

#2018251 Boeing Lionar

	ANICE	SEPTIANA	BIAS
SETTLEMENT	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
FEES	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
COSTS	\$ 25,000.00	\$ 30,000.00	\$ 25,000.00
ADVANCES	\$ 15,000.00	\$ 10,000.00	
NET RECOVERY	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
4/6/2020			
5/11/2020	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
7/6/2020	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
9/3/2020	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
Total Paid To Date	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
Percent Paid	[REDACTED]	[REDACTED]	[REDACTED]
Balance due as of 09/03/20	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Percent Outstanding	[REDACTED]	[REDACTED]	[REDACTED]

DIAN	TOTAL
\$ [REDACTED]	\$ [REDACTED]
\$ [REDACTED]	\$ [REDACTED]
\$ 30,000.00	\$ 110,000.00
\$ 10,000.00	\$ 35,000.00
\$ [REDACTED]	\$ [REDACTED]
\$ [REDACTED]	
\$ [REDACTED]	
\$ [REDACTED]	
\$ [REDACTED]	
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\$ [REDACTED]	\$ [REDACTED]
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[REDACTED]

\$ 500,000.00 \$ 2,000,000.00

[REDACTED]